WARRANT/CHECK REGISTER

City Of Elgin
MCAG #: XX-XXXX

Time: 07:52:19 Date: 06/08/2020
05/01/2020 To: 05/31/2020

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4392	05/28/2020	Payroll	1	EFT	EFTPS 941 IRS Payment	5,628.84	941 Deposit for Pay Cycle(s) 05/28/2020 - 05/28/2020
4393	05/28/2020	Payroll	1	EFT	Oregon Dept. of Revenue	1,521.00	Pay Cycle(s) for OR Tax05/28/2020 - 05/28/2020
4435	05/01/2020	Payroll	1	EFT	Oregon Dept. of Revenue	1,581.00	Pay Cycle(s) for OR Tax04/30/2020 - 04/30/2020
4441	05/15/2020	Payroll	1	EFT	Oregon Dept. of Revenue	1,290.00	Pay Cycle(s) for OR Tax05/14/2020 - 05/14/2020
4442	05/15/2020	Payroll	1	EFT	EFTPS 941 IRS Payment	4,789.96	941 Deposit for Pay Cycle(s) 05/14/2020 - 05/14/2020
4110	05/05/2020	Claims	1	29255	Blue Mountain Bottled Water, Inc.	33.75	Inv #83751 Monthly Invoice
4111	05/05/2020	Claims	1	29256	Eastern Oregon Rental & Sales	1,503.80	Inv #289184-1 Compactor Roller Rental 5/4-5/18/20.
4112	05/05/2020	Claims	1	29257	Frontier Communications Corporation	887.00	Inv #20200505-02 Acct. #541-197-4598-062618-5 RV Park Internet
4113	05/05/2020	Claims	1	29258	KCMB, LLC	200.00	Inv #2040021116 RV Park Advertising Acct. #637
4114	05/05/2020	Claims	1	29259	KIE Supply Corp	245.09	Inv #4035144 Customer #0015120 Indian Valley; Inv #4035145 Customer #0015120 Wasp & Hornet Killer; Inv #4035064 Customer #0015120 - Plastic Coup 8"
4115	05/05/2020	Claims	1	29260	KVBL, LLC	120.00	Inv #20200505-01 RV Park Advertising Acct. #637
4116	05/05/2020	Claims	1	29261	KWRL, LLC	330.00	Inv #1040021115 RV Park Advertising Acct. #637; Inv #1040023961 Acct. #638
4117	05/05/2020	Claims	1	29262	Miller's Homecenter & Lumber	299.42	Inv #369423 Acct. #2325 Ambulance Supplies
4118	05/05/2020	Claims	1	29263	Norco Inc	137.40	Inv #29167648 Acct. #80205 Cylinder Rental
4119	05/05/2020	Claims	1	29264	Priority One Telecommunications Inc	385.05	Inv #1177300 Acct. #1997967025
4122	05/05/2020	Claims	1	29265	USPS	234.65	Inv #20200505-03 May Water/Sewer Billing
4278	05/19/2020	Claims	1	29266	USA Blue Book Inc	801.79	Inv #215116 Customer #920534 Misc.
4277	05/19/2020	Claims	1	29267	RD Mac Inc	551.71	Inv #3492 - Hartford & 15th. Indian Valley Sewer, Bedding Material; Inv #3508 - 3/4 Crushed Rock N 13th
4276	05/19/2020	Claims	1	29268	LJH Construction, LLC	3,145.00	Inv #088-133 Concrete Construction On Division
4275	05/19/2020	Claims	1	29269	H.D. Fowler Company	47.20	Inv #I5441736 Order #O06624919 - Indian Valley Water
4274	05/19/2020	Claims	1	29270	D.L. Edmundson Inc	126.54	Inv #734 - 3/4 Minus, Baltimore
4273	05/19/2020	Claims	1	29271	D & B Supply Inc	22.16	Inv #20200506-01 Customer #21730 RV Park; Inv #20200506-07 Acct. #21730 - Eye Bolt, Ring W/Screw

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4272	05/19/2020	Claims	1	29272	AVISTA	438.17	Inv #20200506-03 Acct. #7332000000 Elgin Police Garage - 730 Baltimore; Inv #20200506-04 Acct. #2983440000 City Of Elgin - 1699 Division; Inv #20200506-05 City Of Elgin/Cedar St. Bldg. 1 & 2
4289	05/20/2020	Claims	1	29273	AVISTA	147.16	Inv #20200520-07 Acct. #2480829047 - 180 N 8th Ave.
4290	05/20/2020	Claims	1	29274	Advisor CCR's	100.00	Inv #4-27-20 Consumer Confidence Report
4291	05/20/2020	Claims	1	29275	All Phase Electrical Inc	295.90	Inv #6850 Fix Street Light Next To Church. Bulb Was Busted And Globe Was About To Fall Off.; Inv #6886 Replaced Photo Eye For Street Lights
4292	05/20/2020	Claims	1	29276	AmeriGas Propane LP	29.00	Inv #3106752817 Acct. #202523849 Ace Exchange
4293	05/20/2020	Claims	1	29277	Bound Tree Medical LLC	883.14	Inv #83615619 Acct. #207375 Gloves; Inv #83613911 Acct. #207375 Misc. Medical Supplies
4294	05/20/2020	Claims	1	29278	CB's LLC	145.00	Inv #44786 Site #124 City Of Elgin Transfer Site; Inv #44649 Site #978 City Of Elgin Witty Park
4295	05/20/2020	Claims	1	29279	Card Service Center	47.40	Inv #20200520-09 Acct. #0020 WWTP
4296	05/20/2020	Claims	1	29280	Elgin Auto Parts Inc	493.53	Inv #20200520-10 Acct #1961
4297	05/20/2020	Claims	1	29281	Henderson Fuel Corp	602.87	Inv #CL25829 Acct. #1527
4298	05/20/2020	Claims	1	29282	Intermountain Mobile Service Inc	40.00	Inv #00507-357 Randon Screen Drug Test, Timmons #8467
4299	05/20/2020	Claims	1	29283	Legacy Chryler Jeep Dodge, Inc	573.99	Inv. #506937 Misc. Parts; Inv #615789/1 Work On 2000 Dodge Ram 2500 P/U
4300	05/20/2020	Claims	1	29284	Miller's Homecenter & Lumber	435.45	Inv #372948/1 Acct. #2325 - Water Heater For City Hall; Inv #372145/1 Customer #2325 Misc. Light Poles
4301	05/20/2020	Claims	1	29285	OTEC	863.64	Inv #20200520-02 Acct. #3416-014 & #3416-15 RV Park
4302	05/20/2020	Claims	1	29286	Oregon DEQ	100.00	Inv #WQ21WSC-0036 Facility ID #26885 Elgin STP Wastewater System Operator Certificate Annual Program Support Fee.
4303	05/20/2020	Claims	1	29287	Ricoh USA Inc	243.61	Inv #103649204 Acct. #1370121-3731335 Monthly Printer Lease
4304	05/20/2020	Claims	1	29288	Roman's Precision Irrigation	341.42	Inv #9204851-IN Customer #02-0001532 - Fearbox, Universal Coupler
4305	05/20/2020	Claims	1	29289	The Observer	120.18	Inv #187567 Acct. #48931 Notice Of Budget Meeting
4306	05/20/2020	Claims	1	29290	Michele Timmons	22.00	Inv #20200520-05 Reimbursement For Travel
4307	05/20/2020	Claims	1	29291	USA Blue Book Inc	21.16	Inv #228602 Customer #920534 Disinfecting Wipes
4308	05/20/2020	Claims	1	29292	USPS	680.00	Inv #20200520-01 Permit No. 6 - CCR Total Pieces 1360
4309	05/20/2020	Claims	1	29293	Union County	3.58	Inv #20200520-06 April Lodging Tax HuNaHa RV Park
4310	05/20/2020	Claims	1	29294	Verizon Wireless	334.64	Inv #9854109182 Acct. #742047442-00001

WARRANT/CHECK REGISTER

City Of Elgin — Time: 07:52:19 Date: 06/08/2020
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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4311	05/20/2020	Claims	1	29295	Waste-Pro	3,599.77	Inv #20200520-03 Acct. #22050 - 255 Cedar; Inv #20200520-04 Acct. #D1054 Transfer Site
4333	05/21/2020	Claims	1	29296	CIS Trust	18,058.65	Inv #20200521-01 Customer #10061PC WC Audit Invoice 1/26/20 $13306.24; WC Renewal Invoice 4th Quarter $5252.41
4410	05/28/2020	Claims	1	29297	Evans Construction, LLC	33,220.00	Inv #20200528-01 Purchase Of Skid Steer And Dump Trailer

001 General Fund	15,397.70		
002 Property Fund	4,785.20		
003 Public Safety Fund	236.12		
004 Emergency Equipment Reserve Fund	15,000.00		
005 Public Works Equipment Reserve Fund	17,320.00		
006 Library Fund	2,478.21		
008 Ambulance Fund	3,916.38		
009 Community Center Fund	208.86		
101 Street Fund	7,089.69		
401 Water Fund	3,538.77		
410 Sewer Fund	6,006.85		
420 HA-NA-HA RV Park Fund	6,265.06		
430 Solid Waste Fund	3,478.78		
		Claims:	70,910.82
	85,721.62	Payroll:	14,810.80

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Allan Duffy, Mayor: Allen L. Duffy

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 85,721.62 on this date of 5-31-2020.

Risa Hoffgarth

Kathy L Warren

WARRANT/CHECK REGISTER

City Of Elgin — Time: 07:53:00 Date: 06/08/2020
MCAG #: XX-XXXX — 05/01/2020 To: 05/31/2020 — Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4214	05/14/2020	Payroll	15	EFT		993.88	MAY 1 TO MAY 15
4215	05/14/2020	Payroll	15	EFT		1,422.60	MAY 1 TO MAY 15
4216	05/14/2020	Payroll	15	EFT		2,122.71	MAY 1 TO MAY 15
4217	05/14/2020	Payroll	15	EFT		2,428.28	MAY 1 TO MAY 15
4219	05/14/2020	Payroll	15	EFT		943.23	MAY 1 TO MAY 15
4220	05/14/2020	Payroll	15	EFT		315.28	MAY 1 TO MAY 15
4221	05/14/2020	Payroll	15	EFT		1,075.19	MAY 1 TO MAY 15
4222	05/14/2020	Payroll	15	EFT		1,018.04	MAY 1 TO MAY 15
4223	05/14/2020	Payroll	15	EFT		729.40	MAY 1 TO MAY 15
4224	05/14/2020	Payroll	15	EFT		63.49	MAY 1 TO MAY 15
4226	05/14/2020	Payroll	15	EFT		1,115.09	MAY 1 TO MAY 15
4242	05/14/2020	Payroll	15	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA	1,325.00	Pay Cycle(s) 05/14/2020 To 05/14/2020 - 401(K); Pay Cycle(s) 05/14/2020 To 05/14/2020 - 401(K) Roth
4258	05/18/2020	Claims	15	EFT	Oregon Dept of Agriculture	267.00	Scale License Renewal For Transfer Site. License #AG-L10495740.
4361	05/28/2020	Payroll	15	EFT		993.92	MAY 16 TO MAY 31
4362	05/28/2020	Payroll	15	EFT		1,478.11	MAY 16 TO MAY 31
4363	05/28/2020	Payroll	15	EFT		1,871.17	MAY 16 TO MAY 31
4365	05/28/2020	Payroll	15	EFT		2,428.28	MAY 16 TO MAY 31
4367	05/28/2020	Payroll	15	EFT		943.24	MAY 16 TO MAY 31
4368	05/28/2020	Payroll	15	EFT		35.35	MAY 16 TO MAY 31
4369	05/28/2020	Payroll	15	EFT		231.41	MAY 16 TO MAY 31
4370	05/28/2020	Payroll	15	EFT		383.65	MAY 16 TO MAY 31
4371	05/28/2020	Payroll	15	EFT		146.21	MAY 16 TO MAY 31
4372	05/28/2020	Payroll	15	EFT		1,018.48	MAY 16 TO MAY 31
4373	05/28/2020	Payroll	15	EFT		1,143.68	MAY 16 TO MAY 31
4378	05/28/2020	Payroll	15	EFT		729.41	MAY 16 TO MAY 31
4379	05/28/2020	Payroll	15	EFT		320.94	MAY 16 TO MAY 31
4381	05/28/2020	Payroll	15	EFT		1,324.57	MAY 16 TO MAY 31
4394	05/28/2020	Payroll	15	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA	1,325.00	Pay Cycle(s) 05/28/2020 To 05/28/2020 - 401(K); Pay Cycle(s) 05/28/2020 To 05/28/2020 - 401(K) Roth
4218	05/14/2020	Payroll	15	9504		1,277.08	MAY 1 TO MAY 15
4225	05/14/2020	Payroll	15	9505		1,796.01	MAY 1 TO MAY 15
4227	05/14/2020	Payroll	15	9506		893.05	MAY 1 TO MAY 15
4228	05/14/2020	Payroll	15	9507	CAM Credit, Inc	50.00	Pay Cycle(s) 05/14/2020 To 05/14/2020 - CAM Acct 321084
4229	05/14/2020	Payroll	15	9508	CIS Trust	6,545.95	Pay Cycle(s) 05/14/2020 To 05/14/2020 - Medical Plan
4230	05/14/2020	Payroll	15	9509	City of Elgin	159.77	Pay Cycle(s) 05/14/2020 To 05/14/2020 - Water/Sewer
4360	05/28/2020	Payroll	15	9510		235.23	MAY 16 TO MAY 31
4364	05/28/2020	Payroll	15	9511		131.58	MAY 16 TO MAY 31
4366	05/28/2020	Payroll	15	9512		1,228.61	MAY 16 TO MAY 31
4374	05/28/2020	Payroll	15	9513		106.70	MAY 16 TO MAY 31
4375	05/28/2020	Payroll	15	9514		249.07	MAY 16 TO MAY 31
4376	05/28/2020	Payroll	15	9515		381.28	MAY 16 TO MAY 31
4377	05/28/2020	Payroll	15	9516		477.02	MAY 16 TO MAY 31
4380	05/28/2020	Payroll	15	9517		2,495.80	MAY 16 TO MAY 31
4382	05/28/2020	Payroll	15	9518		893.20	MAY 16 TO MAY 31

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City Of Elgin
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Time: 07:53:00 Date: 06/08/2020
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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4383	05/28/2020	Payroll	15	9519	CAM Credit, Inc	50.00	Pay Cycle(s) 05/28/2020 To 05/28/2020 - CAM Acct 321084
4384	05/28/2020	Payroll	15	9520	CIS Trust	6,545.91	Pay Cycle(s) 05/28/2020 To 05/28/2020 - Medical Plan
4385	05/28/2020	Payroll	15	9521	City of Elgin	159.72	Pay Cycle(s) 05/28/2020 To 05/28/2020 - Water/Sewer
4386	05/28/2020	Payroll	15	9522	Oregon Dept. of Revenue	78.33	Pay Cycle(s) 05/28/2020 To 05/28/2020 - Garnishment
4389	05/28/2020	Payroll	15	9523	[redacted]		Payroll
4395	05/27/2020	Claims	15	29978	Ducote Consulting, LLC	6,000.00	Inv #1412 - February 2020 CDBG Environmental Payment; Inv #1403 February 2020 CDBG Environmental Payment; Inv #1418 March 2020 CDBG Environmental Payment; Inv #1417 March 2020 CDBG Grant Admin Payment
4396	05/27/2020	Claims	15	29979	J.U.B. Engineers Inc	12,181.00	Inv #132445 Project #33-19-006 Project Management And Communication; Inv #132997 Project #33-19-006 Project Management And Communication

001 General Fund	-4,944.75		
002 Property Fund	5,235.75		
003 Public Safety Fund	4,322.10		
006 Library Fund	3,772.50		
008 Ambulance Fund	2,828.01		
009 Community Center Fund	789.68		
010 Block Grant Fund	18,181.00		
101 Street Fund	4,750.88		
401 Water Fund	11,428.88		
410 Sewer Fund	14,054.61		
420 HA-NA-HA RV Park Fund	7,511.46		
430 Solid Waste Fund	2,333.23		
		Claims:	18,448.00
	70,263.35	Payroll:	51,815.35

WARRANT/CHECK REGISTER

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Allan Duffy, Mayor: Allan L. Duffy

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $_____ on this date of _____.

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